



EFFINGHAM EQUITY
 P.O. BOX 488
 EFFINGHAM, IL 62401
 Phone (217) 342-4101
 Toll Free 800-223-1337
 www.theequity.com

Statement

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Statement Date: 04/30/2018
 ID: 95010
 Total Balance: \$5,327.95
Amount Due On 05/12/2018: \$97.95
 If Paid By 05/31/2018: \$102.85

Example Farmer
 RR 1
 Farmersville, IL 60000

Amount Remitted: _____
 Terms: _____
 Finance charge of 2% on all accounts over 30 days. Remit payment to PO Box 488, Effingham, IL 62401.

READING YOUR EQUITY STATEMENT

- **ID (Customer ID Number)** helps ensure admins are reviewing the correct account information when you call with questions. Also, helps ensure payment accuracy to accounts.
- **Total Balance** is the Total Open Balance on the Account.
- **Amount Due On** is the total of the invoices due for the billing cycle by the 12th of the month. This amount takes into consideration what some sale reps will deem a 5% discount.
- **If Paid By** is the total amount due if the account is paid after the 12th of the month.
The difference between the Amount Due On and If Paid By lines is denoted as a Late Charge Invoice. The amount is 5%. If the account is not paid in full by the last day of the month a 2% finance fee will be charged, as noted in the Terms section.

Statements are printed on paper that has a **perforation that detaches a payment stub**. This stub includes your account ID, which expedites the payments process and helps ensure payments are applied to the correct account.

Balance Forward is the account balance before any transactions occurred during the current month. This may include invoices with delayed billing terms, such as Summer Fill Propane or Spring/Fall Agronomy Inputs, or unpaid balances.

Check Due Dates Invoice Due Dates are denoted to the right of the Invoice Number. *Delayed Due Dates will appear in balance forward each month until paid.*

- **Current** Total Balance of Unpaid Invoices billed during the Current Month
- **Unapplied** is a credit on the account from overpayment, unapplied prepay or from returned product credited to the account.
- **Prepay** is the total from bookings that have been paid.

Date	Number	Description / Detail	Quantity	Price / Unit	Extension	%	-----Your Share-----	
							Prepaid	Regular
		Balance Forward					-1,000.00	0.00
Payments								
04/04/2018	7014552	Prepay Payment / Adjustment Payment			5,891.00		5,891.00	
		Payment Total			5,891.00		5,891.00	0.00
04/04/2018	7014553	Regular Payment / Adjustment Payment			-5,891.00			5,891.00
		Payment Total			-5,891.00		0.00	5,891.00
		Comments: Use UAC for prepay payment #7014552						
04/04/2018	21001606	Regular Payment / Check Payment			405.00			-405.00
		Payment Total			405.00		0.00	-405.00
04/04/2018	21009586	Charge Invoice - Due 07/12/2018					-1,000.00	
		Limestone	50.000 Tons	20.0000 /Tons	1,000.00			
		Lime Application	50.000 Tons	6.0000 /Tons	300.00			300.00
		Invoice Total			1,300.00		-1,000.00	300.00
04/04/2018	21002871	Charge Invoice - Due 10/12/2018						
		Autumn Super 51 WDG	200.000 Ozs	24.6500 /Ozs	4,930.00			4,930.00
		Invoice Total			4,930.00		0.00	4,930.00
		Comments: Delivered to farm.						
04/04/2018	21002872	Paid Invoice						
		DKC63-25RIB AR VT2P 80M BAS250	2.000 Bags	270.0000 /Bags	540.00	75.0000		405.00
		Invoice Total			540.00		0.00	405.00
		Splits: Seed Plot Customers						
		Comments: 2018 Seed Trial Plot						
04/04/2018	65017951	Charge Invoice - Due 05/12/2018						
		Golden Malrin 10#	1.000 Each	59.9900 /Each	59.99			59.99+
		L D 44 Fly Spray 25 Oz.	2.000 Each	15.9900 /Each	31.98			31.98+
		Sales Tax (+ Denotes taxable items)						5.98
		Invoice Total			97.95		0.00	97.95
		Ending Total Balances					5,891.00	5327.95

Current	1 - 30	31 - 60	Over 60	Over 90	Unapplied	Budget Billing	Prepay
5327.95	0.00	0.00	0.00	0.00	0.00	0.00	-5,891.00

Start seeing slow moving vehicles - Please drive safely!

If you have any questions regarding your statement, please call: 217.342.4101 and ask for the Credit Dept.